Attachment A

RES 15-2201

2016 Budget Balancing Status General Fund

Resolution Attachment

1			Spending		Financing	
2	Mayor's Proposed Budget		0.40.000.000			
3 4	General Fund Mayor's Budget Total		242,630,338		242,630,338	
5	Mayor's Budget Total		242,030,336		242,030,330	
6	Gap: Excess / (Shortfall)			0		
8	Technical Changes to the Mayo	or's Budget				
9 10	Technical Changes to Adjus	t for Updates and Omissions:				
11	All December 2	All modern at his death to account the modern and account account account account and account account account account account account account and account acco	D. de		de-1	
12 13		Align department budgets to proper accounting units and account codes Shift funding for racial equity training from Human Resources to HREEO	Budge 50.000	et ineu	ıtraı	
14		Shift funding for racial equity training from Human Resources to HREEO	(50,000)			
15	Parks	Realign staffing net increase of 0.7 FTE in general fund; funded by special fund transfers	66,962		66,962	
16		Eliminate Parking fund transfer for downtown meter expansion; transfer occurred in 2015	(308,000)		(308,000)	
17						
18						
19		gets:				
20			00= 044		005.044	
21 22	Fire	Carry forward of unspent Minnesota Board of Firefighter Training and Education grants	205,841		205,841	
23						
24		et Estimates:				
25	_					
26						
28		No updates to general revenues				
29		The apadice to general revenues				
30						
31						
32						
33					0.40 505 444	
34 35			242,595,141		242,595,141	
36				0		
37	Cap. Exocos / (Onorman)			•		
38						
39	9 Council Changes to the Proposed Budget					
40	0					
41						
42 43		Transfer from HRA - Lofts sales proceeds			165,000	
44		Victoria Theater grant held in contingency	150,000		103,000	
45		City contribution to YouthBank program to leverage outside match	15,000			
46	Police	Remove enforcement costs for neighborhood parking meters	(36,204)			
47	Public Works	Eliminate revenue from neighborhood parking meter pilot			(550,714)	
48		Remove Parking fund transfer for neighborhood parking meter implementation			(590,000)	
49		Eliminate neighborhood meter installation and maintenance costs	(704,510)			
50		One-time Parking fund support for meter operations			400,000	
51 52						
53						
54						
	Budget After Policy Changes		242,019,427	•	242,019,427	
56				_		
57	Gap: Excess / (Shortfall)			0		

2016 Budget Balancing Status Special Funds

Seminar Purpose Seminar Se	58			Spending	Financing
Separation Communication					
Cap Excess / (Shortfall)		•			
Capabil Capa		Mayor's Budget Total		285,313,464	285,313,464
Technical Changes to the Mayor's Budget Technical Changes to Adjust for Updates and Omissions:	63	Gap: Excess / (Shortfall)		0	
Tachnical Changes to Adjust for Updates and Omissions:	65	Technical Changes to the Ma	ayor's Budget		
All Departments		Technical Changes to Adj	ust for Updates and Omissions:		
Financial Services Shift Energy Conservation Loan Program projects from Real Estate to department operating budgets (166,801) (166,801) (107	68				
1					
2					
73 Police Shift 1.0 Sergeant from Impound Lat to General Fund, made possible by new Auto Theft Grant					
Public Works					
Public Works Sidewalk quadrant work 1,431,984 1,431,984 1,431,984 7,777 7,778 New or Amended Grant Budgets:					
New or Amended Grant Budgets:				, , ,	
		Public Works	Sidewalk quadrant work	1,431,984	1,431,984
Police					
Police		New or Amended Grant Ru	idnots:		
Police		New of American Grant Bo	augets.		
Police New Auto Theft Prevention Grant - allows shift of 1.0 Sergeant from GP to Grants Fund 156,418		Police	Port Security Grant	225 000	225 000
Police State Highway Safety Program (Field Sobriety Testing) Grant 155,418 155,418 155,418 160,000 100					
Police Homeland Security Grant 100,000					
Section Sect					
Boding	84	Police	Remaining effect of adjustments to multiple grants	197,044	197,044
87 88 89 89 89 89 80 80 80	85				
88	86				
89					
Sudget After Technical Changes Sar, 227, 393 Sar, 227, 3					
92 Gar: Excess / (Shortfall) 93					
Section Sect		Budget After Technical Changes		287,227,393	287,227,393
Standard Company Com		0		•	
Second Color Col		Gap: Excess / (Snortfall)		0	
Parks Additional funding for hanging flower baskets funded through the parking fund 6,000 6,00					
96 Parks Additional funding for hanging flower baskets funded through the parking fund 6,000 6,000 98 PED Increase in 2016 sales tax collections 250,000 99 PED 2014 above budget sales tax collections 39,992 100 PED 2015 ladder truck purchase under budget 75,000 101 PED Revised interest earning estimates 85,000 102 PED Increase internal STAR transfer for 2016 collections 250,000 250,000 103 PED Year round STAR program 350,000 250,000 250,000 103 PED Increase Neighborhood STAR program 70,993 70,993 105 PED Reduce Cultural STAR program (71,001) 70,000 106 PED Reduce Cultural STAR program support, funded through Lofts sales proceeds transferred from HRA 150,000 150,000 108 Public Works Parking fund support for parking and transportation investments 80,000 47,000 109 Public Works Residential parking permit study 80,000 330,000		Council Changes to the Prop	posed Budget		
97 Parks Additional funding for hanging flower baskets funded through the parking fund 6,000 6,000 98 PED Increase in 2016 sales tax collections 250,000 100 PED 2014 above budget sales tax collections 39,992 100 PED 2015 ladder truck purchase under budget 75,000 101 PED Revised interest earning estimates 250,000 250,000 102 PED Increase internal STAR transfer for 2016 collections 350,000 250,000 250,000 103 PED Year round STAR program 350,000 350,000 250,000		oranion onangos to me i rop			
99 PED 2014 above budget sales tax collections 39,992 100 PED 2015 ladder truck purchase under budget 75,000 101 PED Revised interest earning estimates 85,000 102 PED Increase internal STAR transfer for 2016 collections 250,000 250,000 103 PED Year round STAR program 350,000 70,993 70,993 105 PED Increase Neighborhood STAR program 100,000 70,993		Parks	Additional funding for hanging flower baskets funded through the parking fund	6,000	6,000
100 PED 2015 ladder truck purchase under budget 75,000 101 PED Revised interest earning estimates 85,000 102 PED Increase internal STAR transfer for 2016 collections 250,000 250,000 103 PED Year round STAR program 350,000 70,993 70,993 105 PED Increase Neighborhood STAR program 70,000 <t< td=""><td>98</td><td>PED</td><td></td><td></td><td>250,000</td></t<>	98	PED			250,000
New New	99	PED	2014 above budget sales tax collections		39,992
102 PED Increase internal STAR transfer for 2016 collections 250,000 250,000 250,000 103 PED Year round STAR program 350,000 104 PED Increase Neighborhood STAR program 70,993 105 PED Ibrary digitization funded through Cultural STAR 100,000 106 PED Reduce Cultural STAR program (71,001) 107 Police Ambassador Program support, funded through Lofts sales proceeds transferred from HRA 150,000 150,000 108 Public Works Parking fund support for parking and transportation investments 47,000 109 Public Works Residential parking permit fee Increase 47,000 111 Public Works Residential parking permit study 47,000 111 Public Works Parking signage on University 80,000 111 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 330,000 113 114 115 Budget After Policy Changes 288,540,385 288,540,385 116 117 Gap: Excess / (Shortfall) 0 117 Gap: Excess / (Shortfall) 0 118 119	100	PED	2015 ladder truck purchase under budget		75,000
103					
104					250,000
105 PED Library digitization funded through Cultural STAR 100,000 106 PED Reduce Cultural STAR program (71,001) 107 Police Ambassador Program support, funded through Lofts sales proceeds transferred from HRA 150,000 108 Public Works Parking fund support for parking and transportation investments 80,000 109 Public Works Residential parking permit fee Increase 47,000 110 Public Works Residential parking permit study 47,000 111 Public Works Parking signage on University 80,000 112 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 330,000 113 114 288,540,385 288,540,385 288,540,385 116 Fundamental States (Shortfall) 0 0			, ,	· ·	
106 PED Reduce Cultural STAR program (71,001)					
107 Police Ambassador Program support, funded through Lofts sales proceeds transferred from HRA 150,000 150,000 108 Public Works Parking fund support for parking and transportation investments 80,000 109 Public Works Residential parking permit fee Increase 47,000 110 Public Works Residential parking permit study 80,000 111 Public Works Parking signage on University 80,000 112 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 330,000 113 114 288,540,385 288,540,385 288,540,385 115 Budget After Policy Changes 288,540,385 288,540,385					
108 Public Works Parking fund support for parking and transportation investments 80,000 109 Public Works Residential parking permit fee Increase 47,000 110 Public Works Residential parking permit study 47,000 111 Public Works 80,000 112 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 113 Suger After Policy Changes 288,540,385 116 Suger After Policy Changes 117 Gap: Excess / (Shortfall) 0					450,000
109 Public Works Residential parking permit fee Increase 47,000 110 Public Works Residential parking permit study 47,000 111 Public Works Parking signage on University 80,000 112 Public Works 330,000 330,000 113 Solid Waste organized collection planning funded through use of fund balance 330,000 330,000 113 Suger After Policy Changes 288,540,385 288,540,385 116 Suger After Policy Changes 0				150,000	
110					
111 Public Works Parking signage on University 80,000 112 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 113 114 115 Budget After Policy Changes 288,540,385 116 288,540,385 117 Gap: Excess / (Shortfall) 0				47 000	47,000
112 Public Works Solid Waste organized collection planning funded through use of fund balance 330,000 330,000 113 114 288,540,385 288,540,385 115 Budget After Policy Changes 288,540,385 288,540,385 116 117 Gap: Excess / (Shortfall) 0					
113					330,000
115 Budget After Policy Changes 288,540,385 288,540,385 116 117 Gap: Excess / (Shortfall) 0			J J	,-	
116 117 Gap: Excess / (Shortfall) 0					
116 117 Gap: Excess / (Shortfall) 0	115	Budget After Policy Changes		288,540,385	288,540,385
	116	, ,			
118		Gap: Excess / (Shortfall)		0	
	118				

Attachment A

RES 15-2201

2016 Budget Balancing Status Debt

119			Spending		Financing
120 Mayor's Proposed Budget					
121	Debt Service Funds		68,245,105	_	68,245,105
	Mayor's Budget Total		68,245,105		68,245,105
123					
	Gap: Excess / (Shortfall)		(0	
125					
	Гесhnical Changes to the Mayo	r's Budget			
127	Tankaisal Ohamasa ta Adisas	for the dates and Omissions			
128	rechnical Changes to Adjust	for Updates and Omissions:			
129	Data	AF	Destant		1
130	Debt	Align debt budgets to proper accounting units and account codes	Budget	t ineut	
131 132	Debt Debt	Transfer in unspent prior year street improvement bond balances Transfer debt fund balance to Right-of-Way fund for sidewalk quadrant construction	1,431,984		1,431,984
133	Debt	Transier debt fund balance to hight-or-way fund for sidewark quadrant construction	1,431,904		
134					
135	Revised Revenue or Budget	Estimates:			
136	Nevisca Nevenue of Bauget	Estimates.			
137					
138					
139					
140					
141 E	Budget After Technical Changes		69,677,089	_	69,677,089
142					
	Gap: Excess / (Shortfall)		(0	
144					
	Program Changes Proposed by	the Mayor			
146					
147					
148					
149					
150	Budget After Policy Changes		69,677,089	-	69,677,089
152	Budget Arter Folicy Chariges		09,077,009		09,077,009
	Gap: Excess / (Shortfall)		(0	
154	Sap. Excess, (Grierian)		,	•	
	Council Changes to the Propos	ed Budget			
156	3				
157					
158					
159					
160					
	Budget After Policy Changes	•	69,677,089	_	69,677,089
162	• •				
163 (Gap: Excess / (Shortfall)		(0	
164					
165					

Attachment A

RES 15-2201

2016 Budget Balancing Status Capital Improvement Budget

166			Spending	Financing
167	Mayor's Proposed Budget			
168	Capital Improvement Budget		40,463,000	40,463,000
	Mayor's Budget Total		40,463,000	40,463,000
170	O F / (Ob(f-II)			
171	Gap: Excess / (Shortfall)		0	
	Technical Changes to the M	lavor's Rudget		
174	roominoar orianges to the in	ayor o Baagonn		
175	Technical Changes to Ad	just for Updates and Omissions:		
176		, . ,		
177	Multiple Departments	Align department budgets to proper budget codes	Budget N	Neutral
178	Financial Services	Transfer of interest to debt service fund	222,000	222,000
179	Public Works	Include Water, Sewer, and other utility costs and revenue in SPSVP program	2,520,000	2,520,000
180	Public Works	Transfer unspent prior year street improvement bond balances to Debt Service Fund	1,431,984	1,431,984
181				
182	Revised Revenue or Budg	get Estimates:		
183				
184	Public Works	Grand Ave PED Safety - Federal HISP Funding	668,000	668,000
185				
	Budget After Technical Changes		45,304,984	45,304,984
187	Can: Evacas / (Shortfall)		0	
189	Gap: Excess / (Shortfall)		U	
190				
	Drogram Changas Brancas	d by the Mayor		
192	Program Changes Proposed	a by the mayor		
193				
194				
195				
196				
197				
198				
	Budget After Policy Changes		45,304,984	45,304,984
200	0 5 ((0) ((1)			
201	Gap: Excess / (Shortfall)		0	
	Council Changes to the Pro	nosed Budget		
203	Council Changes to the Fro	poseu Buugei		
205	Public Works	Lofts sales proceeds		271,000
206	Public Works	Parking fund support for parking and transportation investments		104,000
207	Public Works	Safe Routes to School / Pedestrian Safety Program	150,000	. ,
208	Public Works	Cleveland bike lane improvement	200,000	
209	Public Works	Selby-Saratoga crossing improvements	25,000	
210				
211				
	Budget After Policy Changes		45,679,984	45,679,984
213				
	Gap: Excess / (Shortfall)		0	
215 216				
217				
217				